

Payment Report

December Payment

FY2016-17

Final

11 Dawson

0206 Glendive Elem

| | Total Due | Paid Thru December | Remaining Balance | Monthly Payment |
|--|----------------|-----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$2,508,616.92 | \$1,003,446.76 | \$1,505,170.16 | \$250,861.69 |
| This Month's Payment - sent to Dawson County | | | | \$250,861.69 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$241,274.98 | \$96,510.00 | \$144,764.98 | \$24,127.50 |
| This Month's Payment - sent to Dawson County | | | | \$24,127.50 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$17,896.46 | \$7,158.60 | \$10,737.86 | \$1,789.65 |
| This Month's Payment - sent to Dawson County | | | | \$1,789.65 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$20,081.25 | \$8,032.52 | \$12,048.73 | \$2,008.13 |
| This Month's Payment - sent to Dawson County | | | | \$2,008.13 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$19,240.20 | \$7,696.08 | \$11,544.12 | \$1,924.02 |
| This Month's Payment - sent to Dawson County | | | | \$1,924.02 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$3,762.00 | \$1,504.80 | \$2,257.20 | \$376.20 |
| This Month's Payment - sent to Dawson County | | | | \$376.20 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$45,408.42 | \$18,163.36 | \$27,245.06 | \$4,540.84 |
| This Month's Payment - sent to Dawson County | | | | \$4,540.84 |

Payment Report

December Payment

FY2016-17

Final

11 Dawson

0206 Glendive Elem

| | Total Due | Paid Thru December | Remaining Balance | Monthly Payment |
|--|--------------|-----------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$299,844.50 | \$119,937.80 | \$179,906.70 | \$29,984.45 |
| This Month's Payment - sent to Dawson County | | | | \$29,984.45 |
| District Totals: | | | | \$315,612.48 |

Payment Report

December Payment

FY2016-17

Final

11 Dawson

0207 Dawson H S

| | Total Due | Paid Thru December | Remaining Balance | Monthly Payment |
|--|----------------|-----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,370,953.25 | \$548,381.32 | \$822,571.93 | \$137,095.33 |
| This Month's Payment - sent to Dawson County | | | | \$137,095.33 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$94,005.22 | \$37,602.08 | \$56,403.14 | \$9,400.52 |
| This Month's Payment - sent to Dawson County | | | | \$9,400.52 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$4,236.03 | \$1,694.40 | \$2,541.63 | \$423.60 |
| This Month's Payment - sent to Dawson County | | | | \$423.60 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$8,542.50 | \$3,417.00 | \$5,125.50 | \$854.25 |
| This Month's Payment - sent to Dawson County | | | | \$854.25 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$8,184.72 | \$3,273.88 | \$4,910.84 | \$818.47 |
| This Month's Payment - sent to Dawson County | | | | \$818.47 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$2,299.00 | \$919.60 | \$1,379.40 | \$229.90 |
| This Month's Payment - sent to Dawson County | | | | \$229.90 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$24,815.60 | \$9,926.24 | \$14,889.36 | \$2,481.56 |
| This Month's Payment - sent to Dawson County | | | | \$2,481.56 |

Payment Report

December Payment

FY2016-17

Final

11 Dawson

0207 Dawson H S

| | Total Due | Paid Thru December | Remaining Balance | Monthly Payment |
|--|-------------|-----------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$80,745.72 | \$32,298.28 | \$48,447.44 | \$8,074.57 |
| This Month's Payment - sent to Dawson County | | | | \$8,074.57 |
| District Totals: | | | | \$159,378.20 |

Payment Report

December Payment

FY2016-17

Final

11 Dawson

0215 Bloomfield Elem

| | Total Due | Paid Thru December | Remaining Balance | Monthly Payment |
|---|--------------|-----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| Current year money refunded to OPI | -\$10,474.95 | -\$10,474.95 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Dawson County | | | | \$0.00 |
| Quality Educator Component (01-3111) | | | | |
| Current year money refunded to OPI | -\$960.21 | -\$960.21 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Dawson County | | | | \$0.00 |
| Indian Education for All (01-3113) | | | | |
| Current year money refunded to OPI | -\$31.89 | -\$31.89 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Dawson County | | | | \$0.00 |
| Data for Achievement (01-3116) | | | | |
| Current year money refunded to OPI | -\$30.54 | -\$30.54 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Dawson County | | | | \$0.00 |
| Natural Resource Development (01-3118) | | | | |
| Current year money refunded to OPI | -\$189.60 | -\$189.60 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Dawson County | | | | \$0.00 |
| Special Education (01-3115) | | | | |
| Current year money refunded to OPI | -\$180.78 | -\$180.78 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Dawson County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| Current year money refunded to OPI | -\$73.41 | -\$73.41 | \$0.00 | \$0.00 |

Payment Report

December Payment

FY2016-17

Final

11 Dawson

0215 Bloomfield Elem

| | Total Due | Paid Thru December | Remaining Balance | Monthly Payment |
|--|-----------|-----------------------|----------------------|--------------------|
| This Month's Payment - sent to Dawson County | | | | \$0.00 |
| District Totals: | | | | <u>\$0.00</u> |

Payment Report

December Payment

FY2016-17

Final

11 Dawson

0216 Lindsay Elem

| | Total Due | Paid Thru December | Remaining Balance | Monthly Payment |
|---|-------------|-----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$68,970.67 | \$27,588.28 | \$41,382.39 | \$6,897.07 |
| This Month's Payment - sent to Dawson County | | | | \$6,897.07 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$3,169.00 | \$1,267.60 | \$1,901.40 | \$316.90 |
| This Month's Payment - sent to Dawson County | | | | \$316.90 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$734.69 | \$293.88 | \$440.81 | \$73.47 |
| This Month's Payment - sent to Dawson County | | | | \$73.47 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$403.75 | \$161.52 | \$242.23 | \$40.38 |
| This Month's Payment - sent to Dawson County | | | | \$40.38 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$386.84 | \$154.72 | \$232.12 | \$38.68 |
| This Month's Payment - sent to Dawson County | | | | \$38.68 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$1,248.44 | \$499.36 | \$749.08 | \$124.84 |
| This Month's Payment - sent to Dawson County | | | | \$124.84 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$2,862.35 | \$1,144.96 | \$1,717.39 | \$286.24 |

Payment Report

December Payment

FY2016-17

Final

11 Dawson

0216 Lindsay Elem

| | Total Due | Paid Thru December | Remaining Balance | Monthly Payment |
|--|-----------|-----------------------|----------------------|--------------------|
| This Month's Payment - sent to Dawson County | | | | \$286.24 |
| District Totals: | | | | \$7,777.58 |

Payment Report

December Payment

FY2016-17

Final

11 Dawson

0227 Richey Elem

| | Total Due | Paid Thru December | Remaining Balance | Monthly Payment |
|---|--------------|-----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$188,992.68 | \$75,597.08 | \$113,395.60 | \$18,899.27 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | | | \$18,899.27 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$26,461.15 | \$10,584.48 | \$15,876.67 | \$2,646.12 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | | | \$2,646.12 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$1,156.19 | \$462.48 | \$693.71 | \$115.62 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | | | \$115.62 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$977.50 | \$391.00 | \$586.50 | \$97.75 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | | | \$97.75 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$936.56 | \$374.64 | \$561.92 | \$93.66 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | | | \$93.66 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$418.00 | \$167.20 | \$250.80 | \$41.80 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | | | \$41.80 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$3,420.95 | \$1,368.40 | \$2,052.55 | \$342.10 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | | | \$342.10 |

Payment Report

December Payment

FY2016-17

Final

11 Dawson

0227 Richey Elem

| | Total Due | Paid Thru December | Remaining Balance | Monthly Payment |
|---|------------|-----------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$6,327.30 | \$2,530.92 | \$3,796.38 | \$632.73 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | | | \$632.73 |
| District Totals: | | | | \$22,869.05 |

Payment Report

December Payment

FY2016-17

Final

11 Dawson

0228 Richey H S

| | Total Due | Paid Thru December | Remaining Balance | Monthly Payment |
|---|--------------|-----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$208,102.41 | \$83,240.96 | \$124,861.45 | \$20,810.24 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | | | \$20,810.24 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$14,735.85 | \$5,894.36 | \$8,841.49 | \$1,473.59 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | | | \$1,473.59 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$37.15 | \$14.88 | \$22.27 | \$3.72 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | | | \$3.72 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$488.75 | \$195.52 | \$293.23 | \$48.88 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | | | \$48.88 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$468.28 | \$187.32 | \$280.96 | \$46.83 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | | | \$46.83 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$3,766.86 | \$1,506.76 | \$2,260.10 | \$376.69 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | | | \$376.69 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$3,464.95 | \$1,386.00 | \$2,078.95 | \$346.50 |

Payment Report

December Payment

FY2016-17

Final

11 Dawson

0228 Richey H S

| | Total Due | Paid Thru December | Remaining Balance | Monthly Payment |
|---|-----------|-----------------------|----------------------|--------------------|
| This Month's Payment - sent to Stockman Bank Richey Schools | | | | \$346.50 |
| District Totals: | | | | \$23,106.45 |

Payment Report

December Payment

FY2016-17

Final

11 Dawson

1193 Deer Creek Elem

| | Total Due | Paid Thru December | Remaining Balance | Monthly Payment |
|--|-------------|-----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$81,128.62 | \$32,451.44 | \$48,677.18 | \$8,112.86 |
| This Month's Payment - sent to Dawson County | | | | \$8,112.86 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$3,169.00 | \$1,267.60 | \$1,901.40 | \$316.90 |
| This Month's Payment - sent to Dawson County | | | | \$316.90 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$3,779.00 | \$1,511.60 | \$2,267.40 | \$377.90 |
| This Month's Payment - sent to Dawson County | | | | \$377.90 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$510.00 | \$204.00 | \$306.00 | \$51.00 |
| This Month's Payment - sent to Dawson County | | | | \$51.00 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$488.64 | \$195.44 | \$293.20 | \$48.86 |
| This Month's Payment - sent to Dawson County | | | | \$48.86 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$209.00 | \$83.60 | \$125.40 | \$20.90 |
| This Month's Payment - sent to Dawson County | | | | \$20.90 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$1,468.51 | \$587.40 | \$881.11 | \$146.85 |
| This Month's Payment - sent to Dawson County | | | | \$146.85 |

Payment Report

December Payment

FY2016-17

Final

11 Dawson

1193 Deer Creek Elem

| | Total Due | Paid Thru December | Remaining Balance | Monthly Payment |
|--|------------|-----------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$3,163.65 | \$1,265.48 | \$1,898.17 | \$316.37 |
| This Month's Payment - sent to Dawson County | | | | \$316.37 |
| District Totals: | | | | \$9,391.64 |

Payment Report

December Payment

FY2016-17

Final

11 Dawson

County Summary

| | Total Due | Paid Thru December | Remaining Balance | Monthly Payment |
|--|----------------|-----------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$4,426,764.55 | \$1,781,180.79 | \$2,645,583.76 | \$442,676.46 |
| Current year money refunded to OPI | -\$10,474.95 | -\$10,474.95 | \$0.00 | \$0.00 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$382,815.20 | \$154,086.33 | \$228,728.87 | \$38,281.53 |
| Current year money refunded to OPI | -\$960.21 | -\$960.21 | \$0.00 | \$0.00 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$27,839.52 | \$11,135.84 | \$16,703.68 | \$2,783.96 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$31,003.75 | \$12,433.45 | \$18,570.30 | \$3,100.39 |
| Current year money refunded to OPI | -\$31.89 | -\$31.89 | \$0.00 | \$0.00 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$29,705.24 | \$11,912.62 | \$17,792.62 | \$2,970.52 |
| Current year money refunded to OPI | -\$30.54 | -\$30.54 | \$0.00 | \$0.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$6,688.00 | \$2,675.20 | \$4,012.80 | \$668.80 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$80,128.78 | \$32,241.12 | \$47,887.66 | \$8,012.88 |
| Current year money refunded to OPI | -\$189.60 | -\$189.60 | \$0.00 | \$0.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$396,408.47 | \$158,744.22 | \$237,664.25 | \$39,640.86 |
| Current year money refunded to OPI | -\$180.78 | -\$180.78 | \$0.00 | \$0.00 |

Payment Report

December Payment

FY2016-17

Final

11 Dawson

County Summary

| | Total Due | Paid Thru December | Remaining Balance | Monthly Payment |
|------------------------------------|-----------|-----------------------|----------------------|---------------------|
| Technology Fund (28-3281) | | | | |
| Current year money refunded to OPI | -\$73.41 | -\$73.41 | \$0.00 | \$0.00 |
| County Totals | | | | <u>\$538,135.40</u> |

11 Dawson

| | |
|-----------------------------|---------------------|
| Elementary Payment | \$355,650.75 |
| High School Payment | \$182,484.65 |
| K12 Payment | \$0.00 |
| Coop Payment | \$0.00 |
| County Payment | \$0.00 |
| This Month's Payment | <u>\$538,135.40</u> |